

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

W-02005A  
ANTELOPE WATER COMPANY  
P. O. BOX 25  
WELLTON AZ 85356-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4/3/02 am

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) ANTELOPE WATER CO

Mailing Address PO BOX 25

WELLTON

(City)

AZ

(State)

85356

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: JOHN KULBERG TREASURER

(Name)

(Title)

35730 ANTELOPE DR

(Street)

WELLTON

(City)

AZ

(State)

85356

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: JOHN KULBERG

(Name)

35730 ANTELOPE AR

(Street)

WELLTON

(City)

AZ

(State)

85356

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26972.69	7754.29	19218.40
302	Franchises	1000.00		1000.00
303	Land and Land Rights	3000.00		3000.00
304	Structures and Improvements	37504.15	8981.83	28522.32
307	Wells and Springs			
311	Pumping Equipment	18336.31	916.82	14186.09
320	Water Treatment Equipment	72297.00	38362.60	33934.40
330	Distribution Reservoirs and Standpipes	124049.06	29465.01	94584.05
331	Transmission and Distribution Mains	19523.32	19350.02	173.30
333	Services	50180.00	10036.00	40144.00
334	Meters and Meter Installations	4450.69	4450.69	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	76.62	41.26
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92		658.92
	<b>TOTALS</b>	<b>358095.92</b>	<b>122627.29</b>	<b>235467.74</b>

This amount goes on the Balance Sheet Acct. No. 108

Antelope Water Company, Inc.

Plant- Accumulated Depreciation

	Year Placed in Service	Original Acquisition Cost	OAC Balances	FYE 9/30/01 Depreciation Expense	Accumulated Depreciation	OCLE
301 Intangibles						
Organization Costs	1972	\$2,949.69	\$2,949.69	\$0.00	\$2,949.69	\$0.00
Demo Work	1997	\$1,480.00	\$1,480.00	\$74.00	\$296.00	\$1,184.00
Engineering Services	1997	\$22,611.00	\$22,543.00	\$1,127.15	\$4,508.60	\$18,034.40
		<u>\$27,040.69</u>	<u>\$26,972.69</u>	<u>\$1,201.15</u>	<u>\$7,754.29</u>	<u>\$19,218.40</u>
302 Franchises	1972	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
303 Land & Land Rights	1972	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
304 Structures & Improv.						
Sediment Bldg	1972	\$2,350.00	\$2,350.00		\$2,350.00	\$0.00
Sed Bldg Improvements	1997	\$12,050.00	\$12,050.00	\$602.50	\$2,410.00	\$9,640.00
Chemical Building	1997	\$4,575.00	\$4,575.00	\$228.75	\$915.00	\$3,660.00
Chain Link Fence	1997	\$10,534.15	\$10,534.15	\$526.71	\$2,106.83	\$8,427.32
Shade Structure	1999	\$8,000.00	\$8,000.00	\$400.00	\$1,200.00	\$6,800.00
		<u>\$37,509.15</u>	<u>\$37,509.15</u>	<u>\$1,757.96</u>	<u>\$8,981.83</u>	<u>\$28,527.32</u>
311 Electric Pumping Equip						
Booster Pump System	1997	\$9,687.00	\$9,687.00	\$484.35	\$1,937.40	\$7,749.60
Filter Pump System	1997	\$7,296.00	\$7,296.00	\$364.80	\$1,459.20	\$5,836.80
Air Compressor	1989	\$769.71	\$769.71	\$38.49	\$461.82	\$307.89
Pressure Gauge & Switch	1991	\$583.60	\$583.60	\$29.18	\$291.80	\$291.80
		<u>\$18,336.31</u>	<u>\$18,336.31</u>	<u>\$916.82</u>	<u>\$4,150.22</u>	<u>\$14,186.09</u>
320 Water Treatment Equipment						
Treatment Structure	1972	\$20,248.00	\$20,248.00	\$0.00	\$20,248.00	\$0.00
Plant	1972	\$6,350.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00
Filter Sys Controls & Piping	1997	\$42,418.00	\$42,418.00	\$2,120.90	\$8,483.60	\$33,934.40
Chemical Equip & Piping	1997	\$3,131.00	\$3,281.00	\$0.00	\$3,281.00	\$0.00
		<u>\$72,147.00</u>	<u>\$72,297.00</u>	<u>\$2,120.90</u>	<u>\$38,362.60</u>	<u>\$33,934.40</u>
330 Dist Resovr & Standpipe						
Reservoir	1972	\$5,644.00	\$5,644.00	\$0.00	\$5,644.00	\$0.00
Storage Tank	1997	\$40,299.00	\$40,299.00	\$2,014.95	\$8,059.80	\$32,239.20
2,000 Gal Pressure Tank	1989	\$1,000.00	\$1,000.00	\$50.00	\$600.00	\$400.00
Hydrnumatic System	1997	\$11,067.00	\$11,067.00	\$553.35	\$2,213.40	\$8,853.60
Yard Piping	1997	\$22,272.00	\$22,122.00	\$1,106.10	\$4,424.40	\$17,697.60
Storage Tank	1993	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00
Misc Site Improvements	1997	\$41,137.06	\$42,617.06	\$2,130.85	\$8,523.41	\$34,093.65
Storage Tank Addition	1994	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
		<u>\$122,719.06</u>	<u>\$124,049.06</u>	<u>\$5,855.25</u>	<u>\$29,465.01</u>	<u>\$94,584.05</u>
331 Trans & Dist. Mains						
Distribution Mains	1972	\$10,236.96	\$10,236.96	\$0.00	\$10,236.96	\$0.00
Distribution System	1972	\$8,791.20	\$8,791.20	\$0.00	\$8,791.20	\$0.00
PVC Main to Cath. Church	1988	\$495.16	\$495.16	\$24.76	\$321.86	\$173.30
		<u>\$19,523.32</u>	<u>\$19,523.32</u>	<u>\$24.76</u>	<u>\$19,350.02</u>	<u>\$173.30</u>
333 Services						
Electrical Service	1997	\$50,180.00	\$50,180.00	\$2,509.00	\$10,036.00	\$40,144.00
334 Meters						
Meters & Boxes	1972	\$4,450.69	\$4,450.69	\$0.00	\$4,450.69	\$0.00
340 Office Furniture & Fixtures						
File Cabinet	1988	\$117.88	\$117.88	\$5.89	\$76.62	\$41.26
		<u>\$117.88</u>	<u>\$117.88</u>	<u>\$5.89</u>	<u>\$76.62</u>	<u>\$41.26</u>
344 Laboratory Equipment						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
114 Utility Plant Acquisition Adj.						
Acquisition Adjustment	1989	\$658.92	\$658.92			\$658.92
Totals		<u>\$356,683.02</u>	<u>\$358,095.02</u>	<u>\$14,391.73</u>	<u>\$122,627.29</u>	<u>\$235,467.74</u>

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 100.00	\$ 100.00
134	Working Funds	7031.77	6445.31
135	Temporary Cash Investments	33432.84	35592.94
141	Customer Accounts Receivable	3923.78	3989.21
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 44488.39	\$ 46127.46
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 356136.10	\$ 356136.10
103	Property Held for Future Use	1300.00	1300.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(109838.82)	(124230.55)
121	Non-Utility Property	658.92	658.92
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 248256.20	\$ 233864.47
	<b>TOTAL ASSETS</b>	\$ 292744.59	\$ 279991.93

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 6993.70	\$ 4032.23
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		375.00
236	Accrued Taxes	406.57	187.58
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	387.73	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7788.00	\$ 4594.81
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 12270.46	\$ 21431.48
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	279603.40	279603.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 279603.40	\$ 279603.40
	<b>TOTAL LIABILITIES</b>	\$ 359661.86	\$ 365629.69
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(66917.27)	(15637.76)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (66917.27)	\$ (15637.76)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 292744.59	\$ 279991.93

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29865.44	\$ 26283.75
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 29865.44	\$ 26283.75
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 4800.00	\$ 4800.00
610	Purchased Water	1128.70	1005.28
615	Purchased Power	2308.04	2118.00
618	Chemicals	238.90	269.62
620	Repairs and Maintenance	1178.37	1480.69
621	Office Supplies and Expense	963.77	847.31
630	Outside Services	3827.84	3600.00
635	Water Testing	675.00	675.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	615.00	459.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	70.60	133.10
403	Depreciation Expense	14391.73	14391.73
408	Taxes Other Than Income		
408.11	Property Taxes	6348.98	3702.14
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 40095.68	\$ 33481.89
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 1668.80	\$ 2646.30
421	Non-Utility Income	71.40	
426	Miscellaneous Non-Utility Expenses	227.07	711.65
427	Interest Expense	3546.75	3457.02
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 2033.62	\$ 1522.37
	<b>NET INCOME/(LOSS)</b>	\$ (8717.11)	\$ (8920.49)

COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/28/97	3/28/97		
Source of Loan	USDA	USDA		
ACC Decision No.				
Reason for Loan	UPGRADE FACILITY	UPGRADE FACILITY		
Dollar Amount Issued	\$ 55000.00	\$ 20000.00	\$	\$
Amount Outstanding	\$ 52515.40	\$ 18916.08	\$	\$
Date of Maturity	3/28/2037	3/28/2037		
Interest Rate	4.875	5.0		
Current Year Interest	\$ 2636.70	\$ 820.32	\$	\$
Current Year Principle	\$ 495.27	\$ 343.68	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLED MONAOK CANAL		12,870,000

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 12,870,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41400	1	2500	1
		1500	1

## STATISTICAL INFORMATION

Total number of customers 58

Total number of gallons sold 12,870,000 gallons

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ *N/A*

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_ *N/A*

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_ *N/A*  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

*N/A*

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY****PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 5064.28

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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ANTELOPE WATER CO., INC.  
P.O. BOX 25  
WILTON, AZ 85364  
302-755-4401

Three Thousand One Hundred Seventy-Four and 49/100 Dollars

DATE: APR 15, 2001

AMOUNT: 3,174.49

Memo: Yuma County Treasurer  
199 S. Main Street  
Yuma, AZ 85364

PAY TO THE ORDER OF: Yuma County Treasurer  
199 S. Main Street  
Yuma, AZ 85364

4/19/01 1608 3,174.49

900-71-730, 900-71-730, 805-32-002W

ANTELOPE WATER CO., INC.  
P.O. BOX 25  
WILTON, AZ 85364  
302-755-4401

One Thousand Eight Hundred Eighty-Nine and 79/100 Dollars

DATE: Oct 14, 2001

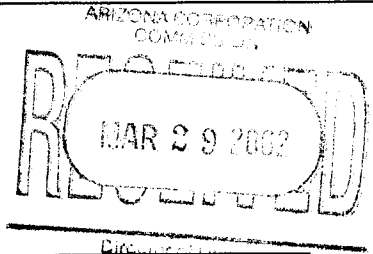
AMOUNT: 1,889.79

Memo: Yuma County Treasurer  
400 Main St  
S-C  
Yuma, AZ 85364

PAY TO THE ORDER OF: Yuma County Treasurer  
400 Main St  
S-C  
Yuma, AZ 85364

10/19/01 1673 1,889.79

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JOHN KULBERG, TREASURER</u>
COMPANY NAME	<u>ANTELOPE WATER CO.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 28795.<sup>06</sup>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1922.78  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



Notary Public State of Arizona

Yuma County

Patsy A. Echeverria

Expires September 14, 2004

DAY OF

(SEAL)

Notary Public State of Arizona

COMMISSION EXPIRES

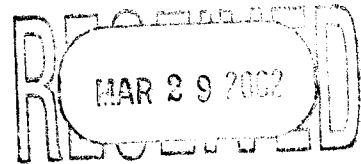
Patsy A. Echeverria

Expires September 14, 2004

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>MARCH 27</u>	<u>2002</u>
<u>Patsy A. Echeverria</u> SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

(COUNTY NAME)	YUMA	
NAME (OWNER OR OFFICIAL)	JOHN KULBERG	TITLE TREASURER
COMPANY NAME	ANTELOPE WATER CO.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 28795.06

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1922.78  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3.27.02 DAY OF



Notary Public State of Arizona  
Yuma County  
Patsy A. Echeverria  
Expires September 14, 2004

MY COMMISSION EXPIRES 9-14-2004

NOTARY PUBLIC NAME	PATSY A. ECHEVERRIA	
COUNTY NAME	YUMA	
MONTH	MARCH 27	2002

X   
SIGNATURE OF NOTARY PUBLIC



Notary Public State of Arizona  
Yuma County  
Patsy A. Echeverria  
Expires September 14, 2004